

Marine Credit Union
Loss Mitigation
Po Box 309
608-783-4000

(MINI-STATEMENT)

JENNIFER H MCKINNEY
W5441 INNSBRUCK RD
WEST SALEM WI 54669

ACCOUNT: XXXXXXXX145

PERIOD: 09/01/22 TO 03/08/23

1ST MORTGAGE ARM 365 ID:0100

Joint: ISRAEL R MCKINNEY

EFFECT	POST	TRANSACTION DESCRIPTION	AMOUNT	NEW BALANCE
09/01/22		ID 0100 - 1st Mortgage Arm 365 Balance Forward		306,142.67
09/08/22	09/08/22	PAYMENT - THANK YOU ACH MARINE CU TYPE: PAYMENT ID: 1275977489 CO: MARINE CU	3,206.43	305,926.37
		Finance Charge: \$ 2,990.13 Fees: \$ 0.00		
10/17/22	10/17/22			
10/17/22	10/17/22			
10/20/22	10/20/22	PAYMENT - THANK YOU CHECK CHECK RECEIVED 3,964.26	3,203.63	305,926.37
		Finance Charge: \$ 3,203.63 Fees: \$ 0.00		
11/01/22	11/01/22			
12/01/22	12/01/22			
01/09/23	01/09/23	PAYMENT - THANK YOU CASH	1,244.97	305,926.37
		Finance Charge: \$ 924.33 Fees: \$320.64		
01/11/23	01/11/23	PAYMENT - THANK YOU CHECK CHECK RECEIVED 1,964.26	1,961.46	305,926.37
		Finance Charge: \$ 1,961.46 Fees: \$ 0.00		
01/11/23	01/11/23	PAYMENT - THANK YOU CHECK CHECK RECEIVED 3,564.26	3,206.43	305,926.37
		Finance Charge: \$ 3,206.43 Fees: \$ 0.00		
03/01/23	03/01/23	PAYMENT - THANK YOU	751.97	305,926.37
		Finance Charge: \$ 564.50 Fees: \$187.47		
03/08/23		Ending Balance		305,926.37

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ACCOUNT: XXXXXXXX145

PERIOD: 09/01/22 TO 03/08/23

MORTGAGE ESCROW ID:0901

EFFECT	POST	TRANSACTION DESCRIPTION	AMOUNT	NEW BALANCE
09/01/22		ID 0901 - Mortgage Escrow Balance Forward		4,437.25
09/08/22	09/08/22	DEPOSIT ESCROW-LOAN 0100	757.83	5,195.08
09/14/22	09/14/22	WITHDRAWAL HOMEOWNERS INSUR ADD HOI TO RURAL MUTUAL	- 129.00	5,066.08
09/30/22	09/30/22	DEPOSIT DIVIDEND 0.090%	0.37	5,066.45
10/20/22	10/20/22	DEPOSIT ESCROW-LOAN 0100	760.63	5,827.08
10/31/22	10/31/22	DEPOSIT DIVIDEND 0.090%	0.41	5,827.49
11/30/22	11/30/22	DEPOSIT DIVIDEND 0.090%	0.43	5,827.92
12/12/22	12/12/22	WITHDRAWAL PROPERTY TAX PMT	- 5,338.47	489.45
12/31/22	12/31/22	DEPOSIT DIVIDEND 0.110%	0.22	489.67
01/09/23	01/09/23	DEPOSIT ESCROW-LOAN 0100	755.03	1,244.70
01/11/23	01/11/23	DEPOSIT ESCROW-LOAN 0100	2.80	1,247.50
01/11/23	01/11/23	DEPOSIT ESCROW-LOAN 0100	757.83	2,005.33
01/31/23	01/31/23	DEPOSIT DIVIDEND 0.110%	0.15	2,005.48
02/28/23	02/28/23	DEPOSIT DIVIDEND 0.110%	0.17	2,005.65
03/01/23	03/01/23	DEPOSIT ESCROW-LOAN 0100	755.03	2,760.68
03/08/23		Ending Balance		2,760.68